

HSBC Premier
Statement of Account
Account Number **Redacted**

September 30, 2017 - October 31, 2017
Page 1 of 3

100690252410

MIHIR RASHMI BHANSALI 32-00611P
RAKHI MIHIR BHANSALI
50 RIVERSIDE BLVD APT 24A
NEW YORK NY 10069-0252

Questions?
Call 1-888-662-HSBC or write:
HSBC
US Private Bank
452 Fifth Avenue, 6th Floor
New York, NY 10018
Your Relationship Manager
Andrew J Passeri
1-212-525-8501

DEPOSIT ACCOUNT SUMMARY FOR PERIOD ENDING 10/31/2017

<u>ACCOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>INTEREST CREDITED YEAR TO DATE</u>	<u>BEGINNING BALANCE</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>CHECKS/ WITHDRAWALS AND OTHER SUBTRACTIONS</u>	<u>ENDING BALANCE</u>
CHECKING ACCOUNTS						
HSBC PREMIER	Redacted					
TOTAL CHECKING						Redacted
SAVINGS ACCOUNTS						
Redacted						
TOTAL SAVINGS						Redacted
TOTAL OF ALL REPORTED DEPOSIT BALANCES AS OF OCT 31:						Redacted

ACCOUNT DETAIL

HSBC PREMIER **Redacted** **US Private Bank**
MIHIR RASHMI BHANSALI
RAKHI MIHIR BHANSALI

ADD THIS AMOUNT TO YOUR RECORDS: \$6.04
(INTEREST POSTED TO YOUR ACCOUNT DURING THIS PERIOD)
DATE OF YOUR LAST STATEMENT WAS: SEP 29, 2017

<u>DATE POSTED</u>	<u>DESCRIPTION OF TRANSACTIONS</u>	<u>CHECKS AND OTHER SUBTRACTIONS</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>BALANCE</u>
10/02/17	58SEND FED BANK OF AMERICA N.A.*BBK:BANK OF SINGAPORE LIMITED (FORMERLY,SINGAPORE*BNF:PURVI DEEPAK MODI,SINGAPORE, SINGAPORE*OBI:AGAINST LOAN FEBRUARY 2017 WITH CORRESPONDING INTEREST*BBI:/CTO/*MEFEDSEQ:B1Q8982C004036*TIM E:1721*YR REF:DPBBUF4391*MMB REF:275479691	1,518,350.00		Redacted

Redacted

Please examine your statement at once. For your convenience, instructions for balancing your account are included.

If you change your address, please notify your branch office of your new address. All deposited items are credited subject to final payment.

MIHIR RASHMI BHANSALI
RAKHI MIHIR BHANSALI

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HSBC PREMIER

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US Private Bank

(CONTINUED)

**DATE
POSTED**

DESCRIPTION OF TRANSACTIONS

**CHECKS
AND OTHER
SUBTRACTIONS**

**DEPOSITS
AND OTHER
ADDITIONS**

BALANCE

Redacted

ITEMS PAID ON THIS STATEMENT:

NUMBERED CHECKS:

Redacted

* GAP IN PAID CHECK SEQUENCE

OTHER ITEMS:

Redacted

MIHIR RASHMI BHANSALI
RAKHI MIHIR BHANSALI

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US Private Bank

(CONTINUED)

OTHER ITEMS:

Redacted

Redacted

Redacted

ALTERNATIVE DELIVERY CHANNEL

RAKHI MIHIR BHANSALI
MIHIR BHANSALI

DATE OF YOUR LAST STATEMENT WAS: SEP 29, 2017

<u>DATE POSTED</u>	<u>DESCRIPTION OF TRANSACTIONS</u>	<u>WITHDRAWALS AND OTHER SUBTRACTIONS</u>	<u>DEPOSITS AND OTHER ADDITIONS</u>	<u>BALANCE</u>
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Redacted

How to balance your Account

USE THESE STEPS TO BRING YOUR REGISTER BALANCE INTO AGREEMENT WITH THIS STATEMENT.		
1. Adjust your register balance for interest (if any) not previously recorded.		
2. Compare deposits, interest and other additions shown on this statement with your records.		
a) Adjust your register balance for any automatic transfers or other additions not previously recorded.		
b) Record recent deposits made but not showing on this statement in area "A."		
3. Compare checks shown on this statement with your records and record in area "B" all checks/withdrawals which have been written or made but have not been charged to your account.		
4. Compare other subtractions shown on this statement with your records.		
a) List those which have been made but are not shown on this statement in area "B."		
b) Adjust your register balance for any other subtractions not previously recorded.		
5. Compare fees charged to your account with your records and adjust your register balance for any not previously recorded.		
6. Enter new balance shown on statement.		
7. Enter total area "A."		
8. Add lines 6 and 7.		
9. Enter total from area "B."		
10. Subtract line 9 from line 8. This should be your present register balance. If not, the most common mistakes are either an error in arithmetic or a service charge not listed in your register. If you need further assistance, please bring this statement to your banking office.		

AREA "A"	AMOUNT	
TOTAL		

AREA "B"	AMOUNT	
TOTAL		
Add the Check Charges for the outstanding checks listed above, if applicable		
GRAND TOTAL		

For Consumer Accounts Only:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Electronic transfers (called transfers below) mean a) deposits, withdrawals, or payments made at an ATM or store terminal, b) bill payer transfers, c) all other electronic transfers (e.g., payroll deposits, Social Security deposits, insurance payments, etc.).

If you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt, TELEPHONE US OR WRITE TO US AS SOON AS YOU CAN -- USE THE TELEPHONE NUMBER OR ADDRESS ON THE FRONT OF THIS STATEMENT.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.